

Annual Report

2015-16



Babu Jagjivan Ram National Foundation

(An Autonomous Organization)

Ministry of Social Justice and Empowerment

Government of India

6, Krishna Menon Marg,

New Delhi – 110011

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(An Autonomous Organization)
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Chapter I

Introduction

Government of India in recognition of the immense contribution Babu Jagjivan Ram had made to the nation and society at large, decided to establish “ Babu Jagjivan Ram National Foundation” as an autonomous organization under the Ministry of Social Justice & Empowerment (SJ&E) with a corpus fund of Rs.50 crores to propagate his ideology and philosophy of life, his vision to create a casteless and classless society, eradication of untouchability and continuous struggle for achieving social justice for the dalits, downtrodden and weaker sections, who do not get ample opportunities to stand up and lead a dignified life in the society. The Babu Jagjivan Ram National Foundation was thus registered under the Societies Registration Act. 1860 on 14th March, 2008 vide Registration No.S/61519/2008 with the following Founding Members:

1.	Union Minister of SJ&E	President ,Ex-Officio
2.	Secretary, M/o SJ&E	Member, Ex-Officio
3.	Joint Secretary & Financial Adviser, M/o SJ&E	Member, Ex-Officio
4.	Joint Secretary(SCD), M/o SJ&E	Member, Ex-Officio
5.	Shri V N Dalmia	Family Nominee Executive Vice President
6.	Dr. O.P. Maurya	Member Secretary
7.	Shri R. L. Bhagat	Member & Treasurer
8.	Shri S. Ananda Babu	Member
9.	Shri B. L. Mandeliya	Member
10.	Shri Mahendra Singh	Member
11.	Shri M. Kuppusamy	Member
12.	Shri A.R. Sonthalia	Member
13.	Shri Ram Rattan	Member
14.	Shri Roop Chand	Member
15.	Shri Parimal R Solanki	Member

Objectives of the Babu Jagjivan Ram National Foundation

The main aims & objects of the Foundation are:-

1. To collect, acquire, maintain and preserve the personal papers and other historical material pertaining to Babu Jagjivan Ram.
2. To encourage and promote study and research on Babu Jagjivan Ram's life and work and to disseminate information to fight all social biases
3. To publish, arrange and distribute books, magazines, documentary films, papers, pamphlets and information in pursuance of the objectives of the Foundation.
4. To acquire, preserve and protect places connected with Babu Jagjivan Ram and to raise memorials.
5. To organize functions on birth and death anniversaries annually and hold other commemorative events of the life of Babu Jagjivan Ram in Delhi and all over India.
6. To undertake and administer the implementation of the schemes on writings and speeches of Babu Jagjivan Ram and production of Feature Films
7. To propagate his ideals and memory through print and electronic media by promoting artists belonging to Scheduled Castes community who are not getting ample opportunity to come up.
8. To encourage and promote other weaker sections of the society through specially designed development schemes for their social, cultural, educational and economic development.
9. To implement special schemes for abolition of untouchability and caste based prejudices and for bringing in attitudinal change in the society and to undertake and implement various schemes and programmes assigned from time to time by the Central Government.
10. To convene conferences, seminars, etc on contemporary issues relating to Scheduled Castes at such places and such times, as may be determined.
11. To stimulate and support Scheduled Castes empowerment through awareness programmes, education and training.
12. To help the organizations which promote development of Scheduled Castes.

Organizational Set up of the Babu Jagjivan Ram National Foundation

The Foundation consists of the following members.

- i. 31 Members nominated by the Union Minister of Social Justice & Empowerment/President BJRNf for a period of 3 years from amongst persons who have interest in furtherance of the ideology of Babu Jagjivan Ram from various disciplines of life such as education, medicine, journalism, law, account and auditing, banking, industry, art, music and film etc. Persons may also be nominated from amongst social workers and persons of eminence. Out of the above- mentioned member categories, at least five shall be women.
- ii. At least one person has to be from the family of Babu Jagjivan Ram or a person nominated by the family members by majority and She/He shall also be a member of the Governing Body. Decision of the family members of Babu Jagjivan Ram regarding their choice of nominee shall be final & shall be given effect to. Members of Babu Jagjivan Ram's family are his daughter, son-in-law, grandchildren and their spouses. The family of Babu Jagjivan Ram has nominated Smt. Swati kumar as their nominee. Smt. Swati Kumar holds the office of the Executive Vice President of BJRNf.
- iii. Any person, appointed as Member- Secretary is also the ex-officio member of the General Body and Governing Body of the Foundation. Ms. Ghazala Meenai, Joint Secretary (SD) is the Member Secretary of BJRNf and also a member of the General Body and the Governing Body of the Babu Jagjivan Ram National Foundation.

General Body of Babu Jagjivan Ram National Foundation.

The General Body of Babu Jagjivan Ram National Foundation comprises of the following:-

S.No.	Name	Address	Date of Appointment
1.	Shri Thaawarchand Gehlot Union Minister of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi	President, Ex officio
2.	Smt. Anita Agnihotri Secretary, Ministry of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi	Member, Ex officio
3.	Smt. TCA Kalyani Joint Secretary & Financial Advisor Ministry of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi	Member, Ex officio
4.	Shri B.L. Meena Joint Secretary (SCD) Ministry of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi	Member, Ex officio
5.	Smt Swati Kumar	D-2/6, Vasant Vihar, New Delhi.	Family Nominee Executive Vice President
6	Ms. Ghazala Meenai Joint Secretary (SD)	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi	Member Secretary

7	Smt. Nirmala Paswan	B-128, Sarswati Colony, PCDAP Dropati Ghat, Allahabad, UP.	17-7-2015
8	Smt. Baby Rani Maurya	5/145, Punjab Madrasa, Belan Ganj, Agra, UP.	17-7-2015
9	Shri Subhas Pardhi.	Chandra Shekhar Azad Chowk, CA Road, Itwari, Nagpur, Maharashtra-440002.	17-7-2015
10	Shri Vishwanath Bhagat	Deewan Mohalla, Nozar Ghat, Patna City, Bihar-800008.	17-7-2015
11	Shri Sanjay Nirmal,	V-154 D, Bhagwati Vihar, SectA, Uttam Nagar, New Delhi-110059.	17-7-2015
12	Smt. Reena Kuttarmare	Rajat Hill, Flat No.505, Wing No.4, Amrawati Road, Nagpur, Maharashtra.	17-7-2015
13	Shri Ganesh Mandavaria	Ward No. 32, Sujan Garh, Distt. Churu, Rajasthan	17-7-2015
14	Shri Nirmal Sinha	Mohalla Post Office Hasaud, Distt. Janjgeer, Champa, Chhattisgarh.	17-7-2015
15	Shri Naranbhai Hiralal Makwama	B/36, New Kamal Kunj Society, IOC Road, Chandkheda, Ahmedabad, Gujarat.	17-7-2015
16	Shri Avtar Singh Sikri	Village & Post- Bhuna, Distt. Hoshiarpur, Punjab.	17-7-2015
17	Shri Surinder Bhagat	Bhori Pata, Tah & Distt. Jammu, Jammu & Kashmir.	17-7-2015
18	Shri Arun Halder	Palpakuria, P.O. Kazipara Barasat, Near Saptarshi Sangha, Distt.-North 24 Parganas, Kolkata-700124, West Bengal.	17-7-2015
19	Shri Baidhar Malik	Qut. No.15/5, Unit-3, Kharbela Nagar, Bhubaneswar, Orissa.	17-7-2015
20	Shri Ashwani Kumar	191, Madhav Nagar, Nangal Township, Distt. Ropar, Punjab.	17-7-2015
21	Shri Narendar Choudhary	Village & Post- Haldna, Tehsil-Samalkha, Distt. Panipat, Haryana.	17-7-2015
22	Shri Dipankar Das	L.M. Dass House No.619, Ward No.-1, Ananda Palli, Lumding Nagaon, Assam.	17-7-2015
23	Shri Raj Kumar Pathi	B/7-249, Gali No-2, Gandhi Nagar, Lahori Gate, Patiala, Punjab.	17-7-2015
24	Shri Battula Rosayya	Chinthapallipadu (V), Yaddanapudi Mandalam, Prakasam Distt., Andhra Pradesh.,	17-7-2015
25	Shri Chinta Samba Murty	Flat No.101, Srinilayam, Opp. Bus Stop, Water Tank Community Hall, Saidabad Colony, Hyderabad.	17-7-2015

26	Shri Krishan Pal Kain	B-24, Shakurpur, Annadwas, New Delhi.	17-7-2015
27	Shri Bidyut Das	Vill.South Badharghat, P.O. Charipara, P.S. Amtali, Agartala, Tripura (W) Pin-799003.	17-7-2015
28	Shri Rajesh Kalia	H.No.2039, Dadu Majra Colony, Chandigarh.	17-7-2015
29	Shri Keshapagula Ramulu	12-1-485/50, New Indra Nagar, Seetharambagh, Hyderabad, Telangana State.	17-7-2015
30	Smt Chhaya Devi	10, Karailabagh Colony, Dr Ambedkar Nagar (Tulasipur) Allahabad, UP.	17-7-2015
31	Smt. Akula Vijaya Lakshmi	2-3-737, Lalita Nagar, Street No.-3, Nagole, Hyderabad (Telangana)	05-10-2016
32	Smt. Kamla Arya	Village Khutani, Ward No.-01, P.O. Bheemtal, Distt. Nainital- 263136, Uttarakhand.	05-10-2016
33	Shri Vithu M. Morajkar	Flat No. AF-8, 1 st Floor, C-Wing, Supreme Park A, Near Power House, Aquem-Alto, Margao- Goa.	05-10-2016
34	Shri Suraj Bhan Kataria	JG-2/776 C, Outer Ring Road, Vikaspuri, New Delhi-110018.	05-10-2016
35	Smt. Meena Dhillod	4/21, W.E.A, Karol Bagh, New Delhi-110005.	05-10-2016
36	Shri Ayangbam Oken Singh	Tispari, Kanglatongbi, Near LPG Bottling Plant Sekmai, Imphal West District, P.O./P.S Sekmai- 795136, Manipur.	05-10-2016

- There was no General Body from 01st April, 2015 to 16th July, 2015.

Governing Body of Babu Jagjivan Ram National Foundation

The Governing Body of the Foundation consists of the following members:

- (a) The Union Minister of Social Justice & Empowerment is Ex-Officio President of the Governing Body of Babu Jagjivan Ram National Foundation.
- (b) Executive Vice President.
- (c) Member Secretary shall be the Ex-Officio member of Governing Body
- (d) The Secretary, Ministry of Social Justice and Empowerment, Government of India is Ex-Officio member of the Governing Body.
- (e) Joint Secretary and Financial Adviser of the Ministry of Social Justice and Empowerment, Government of India is Ex-Officio member of the Governing Body.
- (f) The Joint Secretary (SCD) of the Ministry of Social Justice and Empowerment, Government of India is Ex-Officio member of the Governing Body.
- (g) Treasurer of the Foundation nominated from amongst the General Body Members is also the member of the Governing Body.
- (h) Three members are to be nominated by the Union Minister of Social Justice and Empowerment from amongst the members of the General Body for a term of three years.

The Members of the Governing Body are as under:

S. No.	Name	Address	Designation
1.	Shri Thaawarchand Gehlot Union Minister of SJ&E	Minister for Social Justice & Empowerment, Shastri Bhawan, New Delhi-110001	President, Ex officio
2.	Smt. Anita Agnihotri Secretary, Ministry of SJ&E	Shastri Bhawan, New Delhi-110001	Member, Ex officio
3.	Smt . TCA Kalyani Joint Secretary & Financial Advisor Ministry of SJ&E	Shastri Bhawan, New Delhi-110001	Member, Ex officio
4.	Shri B.L. Meena Joint Secretary (SCD) Ministry of SJ&E	Shastri Bhawan, New Delhi-110001	Member, Ex officio
5.	Smt. Swati kumar	D-2/6, Vasant Vihar, New Delhi.	Family Nominee Executive Vice President
6.	Smt. Ghazala Meenai JS(SD) Ministry of SJ&E	Shastri Bhawan, New Delhi-110001	Member Secretary

7	Shri Subhas Pardhi.	Chandra Shekhar Azad Chowk, CA Road, Itwari, Nagpur, Maharashtra-440002.	Member
8.	Shri Vishwanath Bhagat	Deewan Mohalla, Nozar Ghat, Patna City, Bihar-800008.	Member
9.	Shri Keshapagula Ramulu	12-1-485/50, New Indira Nagar, Seetharambagh, Hyderabad, Telangana State-500054.	Member
10	Treasurer	vacant	

There was no Governing Body from 01st April, 2015 to 16th July, 2015.

Office Premises

The Babu Jagjivan Ram National Foundation is located at 6 Krishna Menon Marg New Delhi-110001.

Chapter- 2

Major Activities 2015-16

Birth Anniversary Functions 5th April, 2015

- (i) On 5th April 2015, the birth anniversary of Babuji, a homage function was organized at Samta Sthal, opposite Rajghat, in the morning. The homage ceremony at the Samta Sthal was attended by H.E. the Vice President of India, Shri Mohd. Hamid Ansari; Former Speaker Lok Sabha, Smt. Meira Kumar; Hon'ble Minister of Social Justice & Empowerment, Shri Thaawar Chand Gehlot; Hon'ble Minister of State for Social Justice and Empowerment Shri Krishan Pal Gurjar; Hon'ble Minister of State for Social Justice and Empowerment Shri Vijay Sampla; MPs and various other high dignitaries, social activists and a large number of followers of Babuji.



Hon'ble Vice President, Shri M. Hamid Ansari; Hon'ble Minister of Social Justice & Empowerment, Shri Thaawar Chand Gehlot; Hon'ble Minister of State for Social Justice and Empowerment Shri Krishan Pal Gurjar; Hon'ble Minister of State for Social Justice and Empowerment Shri Vijay Sampla paying homage to Babu Jagjivan Ram at Samta Sthal, Samadhi of Babuji at New Delhi on his Birth Anniversary on 05.04.2015.

- (ii) A Sarva Dharam Prarthana Sabha was organized at 6, Krishna Menon Marg, New Delhi, on 5th April 2015, the official residence of Babu Jagjivan Ram, where he resided for more than three decades. It was attended by Former Prime Minister of India Shri Manmohan Singh, Former Speaker Lok Sabha, Smt. Meira Kumar; Minister of State for Social Justice and Empowerment Shri Vijay Sampla and several other high dignitaries and social activists and a large number of followers of Babuji. The function also included songs from the Song & Drama Division, recitations of religious texts by the Granthis, recitation of the Bible and the Quran.



Former Prime Minister of India Shri Manmohan Singh paying homage to Babu Jagjivan Ram at 6, Krishna Menon Marg, New Delhi on his Birth Anniversary on 05.04.2015.

(iii) The Lok Sabha had organized floral tribute to Babuji on his statue located in the main building of the Parliament on 5th April, 2015. Former Dy. Prime Minister of India Shri L.K. Advani, Members of both the Houses of Parliament, and Former Speaker Lok Sabha Smt. Meira Kumar along with family members paid floral tributes to Babuji.



Former Dy. Prime Minister of India Shri L.K. Advani, Former Speaker Lok Sabha Smt. Meira Kumar and various MPs paid floral tributes to Babu Jagjivan Ram in the Parliament House on his Birth Anniversary on 05.04.2015

- (iv) Later in the afternoon a Shobha Yatra was organized, depicting the life, achievements and activities of Babuji. The procession started from Red Fort and passed through Chandni Chowk, Khari Baoli, Darya Ganj, Delhi Gate and culminated at Samta Sthal, the Samadhi of Babuji opposite Rajghat in the evening



A photograph of the Shobha Yatra sponsored by Babu Jagjivan Ram National Foundation on the occasion of the Birth Anniversary of Babuji on 5th April, 2015.

Death Anniversary Functions.

- (v) On the occasion of 29th Death Anniversary of Babuji on 6th July, 2015, a Homage function was organized at Samta Sthal in the morning. H.E. Vice President of India, Shri Mohd. Hamid Ansari; Hon'ble Ex. Speaker Lok Sabha, Smt. Meira Kumar; Hon'ble Minister of Social Justice & Empowerment, Shri Thaawar Chand Gehlot; Hon'ble Minister of State for Social Justice and Empowerment Shri Krishan Pal Gurjar; Hon'ble Minister of State for Social Justice and Empowerment Shri Vijay Sampla; paid floral tributes to Babuji at his Samadhi in New Delhi. Besides them, MPs and other dignitaries, social activists and a large number of followers of Babuji also paid floral tributes to Babuji.



H.E. Vice President of India Shri M. Hamid Ansari; Hon'ble Minister Social Justice & Empowerment, Shri Thaawar Chand Gehlot, Hon'ble Minister of State for Social Justice and Empowerment Shri Krishan Pal Gurjar; Hon'ble Minister of State for Social Justice and Empowerment, Shri Vijay Sampla paying homage to Babu Jagjivan Ram at Samta Sthal, the Samadhi of Babuji at New Delhi on his Death Anniversary on 06.07.2015.

- (vi) A Sarva Dharam Prarthana Sabha was organized at 6, Krishna Menon Marg, New Delhi, on 6th July, 2015. It was attended by Former Prime Minister of India Shri Manmohan Singh, Former Speaker Lok Sabha, Smt. Meira Kumar; Dy. Speaker Rajya Sabha Shri P.J. Kurien, Union Home Minister Shri Rajnath Singh, Chief Minister of Delhi Shri Arvind Kejriwal, Vice President AICC, Shri Rahul Gandhi, Dy. Chief Minister Shri Manish Sisodia, MPs and several other dignitaries and social activists and a large number of followers of Babuji. Singers from Song and Drama Division, Granthis from Gurudwara, Father from Church and Maulavi from the Mosque gave recitations.



Former Prime Minister of India Shri Manmohan Singh; Vice President AICC, Shri Rahul Gandhi; Dy. Speaker Rajya Sabha; Shri P.J. Kurien, Former Speaker Lok Sabha, Smt. Meira Kumar; Union Home Minister Shri Rajnath Singh, Chief Minister of Delhi Shri Arvind Kejriwal and other VVIPs paying homage to Babu Jagjivan Ram at 6, Krishna Menon Marg, New Delhi on his Death Anniversary on 06.07.2015.

- (vii) A Sarva Dharam Prarthana Sabha was organized at the Samadhi of Babuji at Chandwa, Ara, Bihar on 7th July, 2015. It was attended by Former Speaker Lok Sabha, Smt. Meira Kumar and Hon'ble Chief Minister of Bihar, Shri Nitish Kumar, Former Chief Minister of Bihar, Shri Lalu Prasad Yadav. Besides them, a large number of followers of Babuji from across the State of Bihar joined in paying floral tributes to him.



Former Speaker Lok Sabha; Smt. Meira Kumar; Hon'ble Chief Minister of Bihar, Shri Nitish Kumar; Hon'ble Ex. Chief Minister of Bihar, Shri Lalu Prasad Yadav, and other distinguished dignitaries paying homage to Babu Jagjivan Ram on his Death Anniversary at Chandwa, Ara, Bihar on 07.07.2015.

- (viii) A Seminar was sponsored by the Babu Jagjivan Ram National Foundation which was organized by Dalit Tirath Uthan Nayas, Delhi on 5th July, 2015 at Constitution Club, New Delhi. After the Seminar, a Samarika Magazine on Babu Jagjivan Ram was launched.



A glimpse of lunch of Samarika “ Rastranisht- Babu Jagjivan Ram” held on 5th July, 2015 at Constitution Club, New Delhi

- (ix) The Babu Jagjivan Ram Kala Sanskriti & Sahitya Akademi, Narela, Delhi had organized the Babu Jagjivan Ram International Samta Sammelan on 10th July, 2015 at New Delhi which was attended by several MP's and MP's from Nepal and Bangladesh. It was sponsored by the Foundation.



A photo of Babu Jagjivan Ram International Samta Sammelan held on 10th July, 2015 at New Delhi.

- (x) The Babu Jagjivan Ram Kala Sanskriti & Sahitya Akademi, Narela, Delhi had organized the International Vijay Diwas Samman Sammelan on the occasion of Vijay Diwas i.e. 16th December, 2015 which was attended by Member of Parliament Shri Ramdas Athawale Alongwith other MP's and MP's from Nepal. It was sponsored by the Foundation



Shri Ramdas Athawale, Member of Parliament addressing the Sammelan on Vijay Diwas on 16 December, 2015.

- (xi) The following Schemes of the Foundation have been implemented/under active Consideration
- Babu Jagjivan Ram Chair in Central University of Bihar.
 - Babu Jagjivan Ram All India Essay Competition-Conducted in 2015.
 - Babu Jagjivan Ram Gold Medal Scheme in Gujrat University under consideration.
- (xii) The annual General Body Meeting of Babu Jagjivan Ram National Foundation was held under the chairmanship of Hon'ble Minister, Social Justice & Empowerment and president, Babu Jagjivan Ram National Foundation Shri Thawaarchand Gehlot on 18th March, 2016.

Chapter -3

Financial Status 2015-16

The Babu Jagjivan Ram National Foundation meets its financial requirements from the interest accrued from the corpus fund/ grant-in-aid and the re-investment of interest amount in Fixed Deposits.

The Financial Position of the Foundation as on 31st March, 2016 is as under:-

Opening balance on 1st April, 2015-

In FDR	Rs. 87,75,00,000/-
In Saving Bank A/C	Rs. 25,54,193/-
Cash in hand	Rs. 45,978/-

Total opening :-	Rs. 88,01,00,171/-
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Interest on FDR	Rs. 7,92,51,641/-
Saving Bank A/C Interest	Rs. 75,933/-
RTI Application Fee	Rs. NIL
TDS Receivable	Rs. NiL
Interest on TDS Receivable	Rs. NiL
Security Deposit Received	Rs. 31,200/-
Refund from CUB	Rs. 2,00,000/-
Other interest	Rs. NIL
Misc. Income	Rs. 12,500/-
Total:-	Rs. 7,93,71,274/-

Total payments/Expenses during the year	Rs. <u>81,22,197/-</u>
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Closing balance on 31st March, 2016:-

In FDR	Rs. 94,90,00,000/-
In Saving Bank A/c	Rs. 23,00,225/-
Cash in hand	Rs. 49,023/-

Total :-	Rs. 95,13,49,248/-
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The Audited Accounts of Babu Jagjivan Ram National Foundation for the Financial Year 2015-2016 is at annexure I.

M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION
 STATUS : REGD. TRUST
 P.A.N. : AAAAB6869M

ASSESSMENT YEAR : 2016-2017
 YEAR ENDED : 31.03.2016

STATEMENT OF ASSESSABLE INCOME

INCOME (A)

Income as per Income and Expenditure A/c

Interest Income	79,327,574	
Miscellaneous Receipts	45,529	79,373,103

Less :

EXPENDITURE (B)

Amount spent as per Receipt & Payments a/c	8,122,197
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Net Surplus (A- B)	71,250,906
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Income exempt u/s 10(26B)	(71,250,906)
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Net Assessable Income	-
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Taxable Income	NIL
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Tax on above	NIL
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TDS	NIL
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Refund Due	NIL
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FOR BABU JAGJIVAN RAM NATIONAL FOUNDATION

Pragati Meena
 AUTHORIZED SIGNATORY

Member Secretary
 Babu Jagjivan Ram National Foundation
 Ministry of Social Justice & Empowerment,
 Government of India
 6, Krishna Menon Marg, New Delhi-110011
 Ph: 011-23794307, 23794319

**M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION
BALANCE SHEET
AS AT 31ST MARCH 2016**

Particulars	Schedule	31.03.2016 Amount (Rs.)	31.03.2015 Amount (Rs.)
<u>SOURCES OF FUNDS</u>			
Corpus Fund	A	500,000,000	500,000,000
Establishment Fund	B	-	-
Excess of Income over Expenditure	C	453,272,354	382,065,752
TOTAL		953,272,354	882,065,752
<u>APPLICATION OF FUNDS</u>			
Fixed Assets		1,267,502	1,158,540
Current Assets, Loans & Advances	D	952,484,138	881,362,000
Less: Current Liabilities	E	479,286	454,788
		<u>952,004,852</u>	<u>880,907,212</u>
TOTAL		953,272,354	882,065,752

For I.M.Puri & Co.
Chartered Accountants
Firm Registration No.: 006352N

Prakash Barnwal
(Partner)
Membership No.: 51224
Place: New Delhi
Date : 05/08/2016



FOR BABU JAGJIVAN RAM NATIONAL FOUNDATION

Ghazala Meenai
(Member Secretary)

Swati Kumar
(Executive Vice President)

**M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016**

Particulars	Schedule	2015-16 Amount (Rs.)	2014-15 Amount (Rs.)
INCOME			
Interest Income		79,327,574	76,056,174
Miscellaneous Receipts		45,529	200,040
TOTAL		79,373,103	76,256,214
EXPENDITURE			
Employee Cost	F	1,334,803	1,300,657
Administration and other expenses	G	6,831,697	5,375,355
		8,166,500	6,676,012
Excess of Income over Expenditure		71,206,603	69,580,202
Add: Amount Brought Forward		382,065,752	272,485,550
Amount Brought Forward to Balance Sheet		453,272,354	342,065,752

For I.M.Puri & Co.

Chartered Accountants

Firm Registration No.: 0062349

Prakash Barnwal
Prakash Barnwal
(Partner)

Membership No.: 51222

Place: New Delhi

Date : 05/08/2016



FOR BABU JAGJIVAN RAM NATIONAL FOUNDATION

Ghazala Meenai
Ghazala Meenai
(Member Secretary)

Swati Kumar
Swati Kumar
(Executive Vice President)

**M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2016**

Particulars	31.03.2016 Amount (Rs.)	31.03.2015 Amount (Rs.)
Schedule-A: CORPUS FUND		
Corpus Donations received from Donors		
Opening Balance	500,000,000	500,000,000
Received during the year	-	-
Less: Application of Corpus Fund	-	-
	500,000,000	500,000,000
Schedule-B: ESTABLISHMENT FUND		
Opening Balance	-	40,000,000
Less: Utilized During Earlier years	-	(36,675,748)
Less: Utilized During current year	-	(3,324,253)
	-	-



M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2016

Particulars	31.03.2016 Amount (Rs.)	31.03.2015 Amount (Rs.)
<u>Schedule-C: INCOME & EXPENDITURE ACCOUNT</u>		
Opening Balance	382,065,752	272,485,550
Add/Less: Deficit/(-) Surplus as per I&E A/c	71,206,603	69,580,202
	453,272,354	342,065,752
Transferred From Establishment fund		
For Earlier Years	-	36,675,748
For Current Year	-	3,324,253
	453,272,354	382,065,752
<u>Schedule D: CURRENT ASSETS, LOANS & ADVANCES</u>		
a) Cash & Bank Balances		
Cash in hand (as certified by the authorised signatory)	49,023	45,978
Balance with Scheduled Banks - Saving Account	2,300,225	2,554,193
	2,349,248	2,600,171
b) TDS Assets		
TDS 2008-09	40,953	40,953
TDS 2009-10	291,083	291,083
TDS 2010-11	268,796	268,796
	600,832	600,832
c) Investments		
Fixed Deposits in Bank	949,000,000	877,500,000
	949,000,000	877,500,000
d) Security Deposits		
Security Deposits	534,055	565,255
	534,055	565,255
e) Other Advances		
Advances	3	95,742
	3	95,742
TOTAL (a+b+c+d+e)	952,484,138	881,362,000
<u>Schedule E: CURRENT LIABILITIES</u>		
Sundry Creditors for Goods & Services	417,343	352,840
Other Liabilities	58,250	99,339
Statutory Liabilities	3,693	2,609
	479,286	454,788



M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2016

Particulars	31.03.2016 Amount (Rs.)	31.03.2015 Amount (Rs.)
<u>Schedule F : Employee Cost</u>		
Salary, Wages & Bonus	1,321,751	1,290,560
Staff Welfare Expenses	13,052	10,097
	1,334,803	1,300,657
<u>Schedule G: Administration and Other cost</u>		
Anniversary Celebration Expenses	2,302,202	2,044,012
Bad Debts	95,738	-
Seminar & Conference Expenses	450,000	-
Samadhi Maintenance Expenses	-	7,590
Tours & Travelling	45,685	70,310
Bank Charges	480	440
Electricity Exp.	90,316	173,544
Meeting Expenses	337,356	3,881
Postage & Courier	53,908	91,828
Honorarium	27,500	25,000
Interest on TDS	-	61
Printing & Stationery	27,869	18,323
Publication Expenses	652,230	84,000
Conveyance	14,194	19,960
Repair & Maintenance - Computers	9,950	12,400
Repair & Maintenance - Office	723,640	1,001,424
Security Guard Expenses	797,706	284,006
Legal & Professional Charges	-	2,247
Advertisement & Publicity	-	455,348
Communication Expenses	46,296	35,176
Website Maintenance	20,176	25,627
Water & sewerage exp.	25,011	29,074
Audit Fees	40,892	33,708
Rent	954,780	954,780
Miscellaneous Expenses	15,768	2,616
All India Essay Competition Scheme	100,000	-
	6,831,697	5,375,355



